STATE AUDITOR & INSPECT

CITY & TOWN
2024-2025
ESTIMATE OF NEEDS
AND FINANCIAL STATEMENT OF THE
FISCAL YEAR 2023-2024

THE GOVERNING BOARD OF THE CITY/TOWN OF FOSS COUNTY OF WASHITA STATE OF OKLAHOMA

Two copies of this Financial Statement and Estimate of Needs should be filed with the County Clerk not later than August 22 for all Towns and August 27 for all Cities. After approval by the Excise Board and the levies are made, both statements should be signed by the appropriate Board Members. One complete signed copy must be sent to the State Auditor and Inspector, Suite 106, 4545 N. Lincoln Blvd., Oklahoma City, OK 73105-3453. If publication may not be had by date required for filing, affidavit and proof of publication are required to be attached within five days after date of filing.

THE 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

PREPARED BY T.L. SPECIAL CPA

SUBMITTED TO THE WASHITA COUNTY

Chairman Member Member Member Treasurer Mechelle Stawford

City/Town Clerk Mechelle Stawford

REXCISE BOARD THIS OF SECT 2024.

Member Member

FOSS, OKLAHOMA 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

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Certificate of Excise Board	ge 1
Exhibits:	
Exhibit "A" General Pund	0
Exhibit "G" Sinking Fund	0
Exhibit "H" Industrial Development Bond Fund	0 <u>~</u>
Exhibit "I" Special Revenue Funds Filed Yes No.	<u>ا</u>
Exhibit "J" Capital Project Funds Filed Yes No	0 <u>~</u>
Exhibit "K" Enterprise Funds	<u>س</u>
Exhibit "L" Internal Service Funds Filed Yes No.	<u>r</u>
Exhibit "Y" Certificate of Excise Board Estimate of Needs	0
Exhibit "Z" Publication Sheet	0

THE CITY/TOWN OF FOSS 2024-2025 ESTIMATE OF NEEDS AND FINANCIAL STATEMENT OF THE FISCAL YEAR 2023-2024

CITY/TOWN OF FOSS, STATE OF OKLAHOMA STATE OF OKLAHOMA, COUNTY OF WASHITA, 88:

To the County Excise Board of said County and State, Greeting:-

Pursuant to the requirements of 68 O.S. 1991 Section 3002, we submit herewith for your consideration, the within statement of the fiscal condition of the City/Town of FOSS, State of Oklahoma, for the fiscal year beginning July 1, 2023 and ending June 30, 2024, together with an itemized statement of the estimated needs thereof for the fiscal year beginning July 1, 2024 and ending June 30, 2025. The same have been prepared in conformity to Statute, in relation to which be it further noted that:

- 1. We, the members of the Governing Board of said City/Town and State, do hereby certify that the statements herein submitted show the true and correct conditions of the fiscal affairs of said City/Town for the fiscal year ending June 30, 2024, that said statements comprise a "full and accurate statement of the assessments, receipts and expenditures of the preceding year, made out in detail under separate heads"; that said preparation was had at an official session of said Board, begun on the first Monday in July, 2024 pursuant to the provisions of 68 0.S. 1991 Section 3002.
- 2. And we further certify that the estimates of the several amounts necessary for current expenses for the fiscal year beginning July 1, 2024 and ending June 30, 2025 as shown under "Schedule 8" were prepared and filed with the Governing Board as of the first Monday in July 2024, that the same have been correctly entered, and that all estimates made are entered as certified by Department Heads for the respective purposes herein set out. We further certify that the sums requested for salaries of City/Town officers and the deputies are calculated and based upon authority of salary statutes currently effective and applicable.
- 3. We further certify that the estimated income from sources other than ad valorem tax, shown on "Schedule 4", may reasonably be expected to be collected as a revenue during the ensuing fiscal year, and is not in excess of the 90% of the amounts collected for the same sources during the fiscal year ending June 30, 2024.

Dated at the office of the City/Town Clerk, at FOSS, Oklahoma, this Loday of Sept., 2024

Chairman

Member

Member

Member

Treasurer

Treasurer

Filed this 10 day of September 2024 Secretary and Clerk of Excise Board, WASHITA County, Oklahoma.

AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA, CITY/TOWN OF FOSS

Michelle Stewart Personally appeared before me, the undersigned Notary Public, ____ City/Town Clerk of the City/Town and State aforesaid, who being first duly sworn according to law, deposes and says: That he/she complied with the law by having the financial statement for the fiscal year ending June 30, 2024, and the estimated needs and the estimated income from sources other than ad valorem taxes, for the fiscal year beginning July 1, 2024 and ending June 30, 2025 published in one issue of THE CORDELL BEACON a legally-qualified newspaper published - of general circulation, in said county (strike inapplicable phrase) a copy of which together with proof of publication is herewith attached marked Exhibit "Z" and made a part of hereof.

Mcchiele Second
City/Town Clerk

Subscribed and sworn to before me this 10 day of September, 2024.

Notary Public Commission Expires
NOTARY PUBLIC OKLAHOMA
WASHITA COUNTY!
COMM. NO. 03013794 EXP.



115 East Main Street Cordell, OK 73632 (580) 832-3333

AFFIDAVIT PUBLICATION

PUBLIC NOTICE

(Published in The Cordell Beacon on Septe

ABSTRACT FOR PUBLICATION Town of Foss, Washita County, Oklahoma Statement of the various fonds for the fiscal year cading June 39, 2024 and Estimate of Needs for the fiscal year ending June 30, 2025 STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024

ASSETS : Cash Balance June 30, 2024 Total Assets 150,862.63 Total Liabilities and Reserves SURPLUS \$ 150,862,63

ESTIMATED GENERAL FUND NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2015

GENERAL FUND

Personal Services 71,949.76 Maintenance and Operations Capital Outlay Total Required FINANCED Charges For Services
Local Sources of Revenue
State Sources of Revenue
Miscellaneous Revenues 55,421,45 6,681.15 Total Estimated Revenu \$ 148,928,02 General Fund Surplus Total Deductions Balance Required From Ad Valor.

CERTIFICATE GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF WASHITA.

STATE OF OKLAHOMA, COUNTY OF WASHITA, w:

We, the undersized duly elected, qualified Goveraing Officers of the Manicipality of Foss, Oklahoma do hereby certify at a meeting of the Governing Body of
the said Municipality, began at the time provided by law for Cities/Towns and pursuant to the providens of 65 OS. 1991. Section 2002, the foregoing statement
was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the records of the City Cork and Treasmer. We
forther certify that the foregoing estimates for current expenses for the Fiscal Year beginning duly 1, 2021 and ending June 30, 2021, as shown are reasonably
forther certify that the foregoing estimate for current expenses for the Fiscal Year beginning duly 1, 2021 and ending June 30, 2021, as shown are reasonably
advantaged for the proper conduct of the affairs of the said City/Town, that the Estimated Income to be derived from success other than
advantaged to the said City/Town and the same sources during the preceding fiscal year.

Makehor Landman of the Preceding Stead year.

Michier

LAQUITTA M. GRETEMAN

Town of Foss Estimate of Needs

I, Zonelle Rainbolt, of lawful age, being duly sworn upon oath, deposes and says: That I am an employee of The Cordell Beacon, a weekly newspaper printed and published in the City of Cordell, County of Washita, and State of Oklahoma, and that the advertisement above referred to, a true and printed copy of which is here unto attached, was published in said newspaper in consecutive issues of the following dates to-wit:

September 18, 2024

That said newspaper has been published continuously and uninterruptedly in said county during a period of one-hundred and four consecutive weeks prior to the publication of the attached notice or advertisement; that it has been admitted to the United States mail as second-class mail matter, that it has a general paid circulation and published news of general interest, and otherwise conforms with all of the statutes of the State of Oklahoma governing legal publications.

Publication Fee

\$100.00

Zonelle Rainbolt, Authorized Representative

SUBSCRIBED and sworn to before me this 20th day of September, 2024.

> HEATHER LYNN FLORES NOTARY PUBLIC - STATE OF OKLAHOMA MY COMMISSION EXPIRES SEP. 20, 2025 COMMISSION # 17008740

Notary Public

Commission Number 17008740 My Commission Expires September 20, 2025 Honorable Governing Board of FOSS Oklahoma

We have compiled the 2023-24 financial statements and 2024-25 Estimate of Needs (S.A.&I. Form 268FR98) and 2024-25 Publication Sheet (S.A.&I. Form 268FR98, Exhibit "Z") included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements and schedules have been prepared on a prescribed basis of accounting that demonstrates compliance with the cash basis and the budget laws of the State of Oklahoma which is a basis of accounting other than generally accepted accounting principles.

Our compilation was limited to presenting, in the form prescribed by the State Auditor and Inspector of Oklahoma, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements and schedules are presented in accordance with the requirements of the State of Oklahoma are not intended to be a presentation in conformity with generally accepted accounting principles. This report is intended soley for the information and use of FOSS Oklahoma and for filing with the State Auditor and Inspector of Oklahoma and should not be used for any other purpose. Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements and schedules, they might influence the user's conclusions about the financial position and the results of operations. Accordingly, these financial statements and schedules are not designed for those who are not informed about such differences.

Т.L. SPBCIAL, СРА

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September 3, 2024

GENERAL FUND ACCOUNTS COVERING THE PRRIOD JULY 1, 2023, to JUNE 30, 2024

ESTIMATE OF NEEDS FOR 2024-25

\$ 120'862 63	TOTAL LIABILITIES, RESERVUES AND CASH FUND BALANCE
£9 Z98'0SI \$	CASH YOND BALANCE JUNE 30, 2024
00 0 \$	LOLFT FIVEIFILIES VND BESEKAES
00 0	Reserves From Schedule 8
00 0	Reserve for interest on Marrants
00 0	Warrants Outstanding
	PIABILITIES AND RESERVES:
\$ 720'862 63	STASSA IATOT
67 804, QII	Investments
\$ 31'423 84	Cash Balance June 30, 2024
	SZASZA :
JunomA	
	Schedule 1, Current Balance Sheet - June 30, 2024
DAGE 1	EXHIBIL "A" RSTIMATE OF MEDS FOR 2024-25

18 312'845 31	LOTAL RRQUIREMENTS AND CASH YOUD BALANCE
E9 Z98'05I \$	ADD: CASH YOUR BALANCE AS PER BALANCE SHEET 6-30-24
89 640'S9T \$	LOLYF KRÖNIKKWRMIS
l od o	Reserve for interest on Marrants
l od o	Interest Paid on Warrants
00 0	Keseines Fiom Schedule 8
89 640	Claims Paid by Warrants Issued \$ 165,
	KRÖOIKEMENLZ:
IE 276'SIE \$	LOLYF KEARNOR
49 547	Miscellaneous Revenue Apportioned 165,
l od o	Current Ad Valorem Tax Apportioned
l od o	Cash Fund Balance Transferred From Prior Years
1 997	Cash Balance June 30, 2023
	KRARMOR:
11 Total	Detail Details
	SCUGDATE 7' KEVENUE AND KEQUITEMENTS - 2014-25

£9 Z98'09I \$	Cash kund Balance as per Balance Sheet 6-30-24
T20'862 63	Савћ
	Composition of Cash Fund Balance:
£9 Z98'0ST \$	Cash fund Balance as per Balance Sheet 6-30-24
00 0 S	TOTAL DEDUCTIONS
00 0	Current Tax in Process of Collection
000 \$	Supplemental Appropriations
	DEDOCATORS:
£9 Z98'09T \$	SNOITIQUA JATOT
00 0	Prior Years Ad Valorem Tax
00 0	Ad Valorem Tax Collections in Excess of Estimate
00 0	Fiscal Year 2022-23 Lapsed Appropriations
99 960'#ST	Fiscal Year 2023-24 Lapsed Appropriations
00 0	Marrants Kstopped, Cancelled or Converted
\$ -3'533 05	Miscellaneous Revenue Collected in Excess of Estimates-Net
	: SNOTTIOUA
JпиошА	Schedule 3, Cash fund Balance Analysis - June 30, 2024

Schedule 4, Miscellaneous Revenue		20				
SOURCE AMOUNT ACTUALLY						
JUNCO	RSTIMATED	COLLECTED				
1000 CHARGES FOR SERVICES:	DOLLMING	עמוזשמוואי				
1111 Inspection Fees	S 0 00	0 00				
1111 Inspection rees	0 00	0 00				
	22,782 60	25,512 50				
1113 Garbage Disposal Fees 1114 Sewer Connection Fees	4,248 00	4,624 00				
1115 Dog Pound Fees	0 00	0 00				
	0 00	0 00				
1116 City Engineer Fees	0 00	0 00				
1117 Police Dept. Fees	0 00	0 00				
1118 Fire Dept. Fees 1119 Other -	5,042 12	7,043 54				
1119 Other -	3,042 12	0 00				
1121 Other -	0 00	0 00				
1122 Other -	0 00	0 00				
Total Charges For Services	\$ 32,072,72	\$ 37,180 04				
INTERGOVERNMENTAL REVENUES:	32,012 12	7 31,100 04				
2000 INTERGOVERNMENTAL REVENUES - LOCAL SOURCES:	1	 				
2111 Occupation Tax	S 0 00	S 0 00				
2112 Franchise Tax	3,533 69	3,767 22				
2113 Dog License and Tax	0 00	0 00				
2114 User Tax	18,218 21	26,732 16				
2115 Water Utility Revenues	24,250 01	25,232 97				
2116 Light & Power Utility Revenues	0 00	0 00				
2117 Library Fines	0 00	0 00				
2118 Police Fines	000	0 00				
2119 Public Health Contributions	000	0 00				
2120 Housing Authority Payments in Lieu of Tax Revenue	000	0 b0				
2121 Other -	0 00	3,560 00				
2122 Other -	0 00	0 00				
2123 Other -	0 00	0 00				
2124 Other -	0 00	0 00				
Total - Local Sources	\$ 46,001 91	\$ 59,292 65				
3000 INTERGOVERNMENTAL REVENUES - STATE SOURCES:						
3111 Sales Tax - OTC	[F	\$ 47,747 45				
3112 Motor Vehicle Collections for Cities & Towns - OTC Code 0814	660 57	730 89				
3113 Alchol Beverage Tax For Cities & Towns - OTC Code 6314	2,482 75	2,635 86				
3114 Other - OTC	382 37	297 23				
3115 Other - OTC	162 60	174 92				
3116 Other - OTC	0 00	0 00				
3117 Other - OTC	0 00	0 00				
Sub-Total - OTC	\$ 60,800 58	\$ 51,585 85				
3211 State Grants	9,047 40	9,993 53				
3212 State Election Reimbursement	0 00	0 00				
3213 State Payments in Lieu of Tax Revenue	0 00	0 00				
3214 Homestead Exemption Reimbursement	0 00	0 00				
3215 Additional Homestead Exemption Reimbursement	0 00	0 00				
3216 Transportation of Juveniles	0 00	0 00				
3217 DARE Grant - Police Dept.	0 00	0 DO 0 DO				
3218 State Forestry Grant - Fire Dept.	0 00	0 00				
3219 Emergency Management Reimbursement	11 0100	1 v ha				

Continued on page 2b S.A.&I. Form 268FR98 Entity: FOSS, Oklahoma

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-25

Page 2a

				Page Za	
2023-24 ACCOUNT	BASIS AND		2024-25 ACCOUNT		
OVER OVER	LIMIT OF ENSUING	CHARGKABLK ESTIMATED BY APPROVED BY			
(UNDER)	ESTIMATE	INCOME	GOVERNING BOARD	EXCISE BOARD	
(מממוט)	BOILMNID	THEOND	OANTHING DAWN	DACIDE DVARD	
000	90.00%		\$ 0.00	\$ 0 00	
0 000	0.00	r	0 00	\$ 0 P0 0 D0	
	90.00			· •	
2,729 90 376 00			22,961 25	22,961 25	
	90.00		4,161 60	4,161 60 0 00	
	90.00		0 00		
0 00	90.00		0 00	il	
0 00	0.00		0 00	0 00	
0 00	0.00		0 00	0 00	
2,001 42	90.00		6,339 19	6,339 19	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00	,	0 00	0 00	
5,107 32			\$ 33,462 04	\$ 33,462 04	
<u></u>	<u> </u>				
0 00	90.00%			\$ 0 00	
233 53	90.00		3,390 50	3,390 50	
0 00	90.00		0 00	0 00	
8,514 25	90.00		24,059 21	24,059 21	
982 96	90.00		22,709 67	22,709 67	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 po	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
3,560 00	90.00		3,204 00	3,204 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
13,290 74			\$ 53,363 38	\$ 53,363 88	
5 -9,364 84 69 82	90.00%		[W 16/J/6 /1 }	\$ 42,972 71	
69 82	90.00		657 35	657 85	
153 11	90.00		2,372 27	2,372 27	
-85 14	90.00		267 51	267 51	
12 32	90.00		157 43	157 13	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
9,214 73			\$ 46,427 27	\$ 46,427 27	
946 13	90.00		8,994 18	8,994 18	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
0 00	90.00		0 00	0 00	
S A EL Form 268FR98 Entity			<u> </u>	<u></u>	

RXHIBIT "A" Schedule 4, Miscellaneous Revenue		<u>l</u>			
2023-24 ACCOUNT					
SOURCE AMOUNT ACTUALLY					
Continued from page 2a	ESTIMATED	COLLECTED			
3220 Civil Defense Reimbursement - State	\$ 0100	is o po			
3221 Other -	0 00	0 00			
3222 Other -	0 00	0 00			
3223 Other -	0 00	0 00			
3224 Other -	0 00	0 00			
3225 Other -	0 00	1 0 00			
Total State Sources	\$ 69,847 98	\$ 61,579 88			
4000 INTERGOVERNMENTAL REVENUES - FEDERAL SOURCES:		10,000			
4111 Federal Grants	\$ 11,449 94	S 0 00			
4112 Federal Payments in Lieu of Tax Revenues	0 00	0 00			
4113 J.T.P.A. Salary Reimbursement	0 00	0 00			
4114 FEMA	000	0 00			
4115 Other -	0 00	0 00			
4116 Other -	0 00	0 00			
4117 Other -	0 00	0 00			
Total Federal Sources	\$ 11,449 94	ls 0 00			
Grand Total Intergovernmental Revenues	\$ 127,299 83	\$ 120,872 03			
	7 121,233 63	120,872 93			
5000 MISCELLANEOUS REVENUE:	051122	E 147 KA			
5111 Interest on Investments	\$ 851 22	\$ 5,147 64			
5112 Rental or Lease of Property	0 00	0 00			
5113 Sale of Property	0 00	0 00			
5114 Royalty	979 09	630 B6			
5115 Insurance Recoveries	0 00	0 00			
5116 Insurance Reimbursement	0 00	0 00			
5117 Rural Fire Runs	2,983 23	0 00			
5118 Copies	0 00	0 00			
5119 Return Check Charges	0 00	0 00			
5120 Mowing & Trash Reimbursement	0 00	0 PO			
5121 Utility Reimbursements	0 00	0 00			
5122 Vending Machine Commissions	0 00	0 po			
5123 Other Concessions	0 00	0 p 0			
5124 Police Salary Reimbursement	0 00	0 00			
5125 Gross Receipts O. G. & B. Company	0 00	0 00			
5126 Gross Receipts O. N. G. Company	0 00	0 00			
5127 Gross Receipts Public Service Company	0 00	0 00			
5128 Gross Receipts S. W. Bell Teleohone Company	0 00	0 00			
5129 Gross Receipts Cable TV	0 00	0 00			
5130 Other -	4,522 50	1,645 00			
5131 Other -	0 00	0 00			
5132 Other -	0 00	0 00			
5133 Other -	0 00	0 00			
5134 Other -	0 00	0 00			
5135 Other -	000	0 00			
5136 Other -	0 00	0 00			
Total Miscellaneous Revenue	\$ 9,336 04	\$ 7,423 50			
6000 NON-REVENUE RECKIPTS:	7,330,01				
6111 Contributions from Other Funds	s 0 00	ls 0 bo			
ATTI CAUCITAGETAND TIAM ACREE LANGO		# 			
Grand Total General Fund	\$ 168,708 59	\$ 165,475 57			
S.A.EI. Form 268FR98 Entity: FOSS, Oklahoma	<u>IR</u> 2007,00 33	114 T031513 P1			

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-25

Page 2b

				Page 2b	
2023-24 ACCOUNT BASIS AND DECEMBER 2024-25 ACCOUNT					
31	LIMIT OF ENSUING CHARGEABLE ESTIMATED BY APPROVED BY				
OVER			GOVERNING BOARD	RXCISB BOARD	
(UNDER)	ESTIMATE	INCOME			
0 00	90.00%)	\$ 00	11.	
0 00	90.00		0 0		
0 00	90.00		0 0		
0 00	90.00		0 0		
0 00	90.00		00		
0 00	90.00		0 0		
-8,268 60			\$ 55,421 4	5 \$ 55,421 45	
-11,449 94	90.00%		\$ 00	0 15 0 00	
0 00	90.00		1 00		
0 00	90.00		00	11	
000	90.00		00	16	
0 00	90.00		00		
10 1 1					
0 0 0 0	90.00	<u> </u>	0 0		
0 00	90.00		0 0		
-11,449 94			\$ 00		
-6,427 80			\$ 108,784 8	3 \$ 108,784 83	
4,296 42	90.00%		\$ 4,632 8	8 \$ 4,632 88	
0 00	90.00		00	0 0 00	
0 00	90.00		00	0 0 00	
-348 23	90.00		567 7	7 567 77	
0 00	0.00		00		
0 00	90.00	·			
-2,983 23	0.00		000	**	
0 00	90.00		00		
0 00	90.00				
R4 8			11		
0 00	90.00		0 0	II.	
0 00	90.00		0 0		
0 00	90.00		0 0		
0 00	90.00		0 0	11	
0 00	90.00		0 0	0 po	
0 00	90.00		0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
0 00	90.00		00	0 00	
0 00	90.00	,	00	0 0 00	
0 00	90.00		00	0 0 00	
0 00	90.00	-	00		
-2,877 50	90.00		1,480 5		
0 00	90.00		00	0 0 00	
0 00	0.00		1 000		
0 00	0.00		00		
0 00	0.00		00		
0 00	0.00		0 0		
0 00	0.00		0 0		
-1,912 54			\$ 6,681 1	5 \$ 6,681 15	
0 00	0.00%		\$ 00	0 \$ 0 00	
-3,233 02			\$ 148,928 0	2 \$ 148,928 02	
S.A.&I. Form 268FR98 Entil	and DANCE Malakama				

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-25

BXHIBIT "A" ESTIMATE OF NEEDS FOR 2024-25			3
Schedule 5, Expenditures General Fund Cash Accounts of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		2023-24	
Cash Balance Reported to Excise Board 6-30-23	\$		00
Cash Fund Balance Transferred Out			00
Cash Fund Balance Transferred In		150,466	
Adjusted Cash Balance	\$	150,466	
Ad Valorem Tax Apportioned To Year In Caption			00
Miscellaneous Revenue (Schedule 4)		165,475	
Cash Fund Balance Forward From Preceding Year			00
Prior Expenditures Recovered			00
TOTAL RECEIPTS	Ş	165,475	
TOTAL RECEIPTS AND BALANCE	\$	315,942	
Warrants of Year in Caption		165,079	
Interest Paid Thereon			00
TOTAL DISBURSEMENTS	\$	165,079	
CASH BALANCE JUNE 30, 2024	\$	150,862	_
Reserve for Warrants Outstanding			00
Reserve for Interest on Warrants			00
Reserves From Schedule 8			00
TOTAL LIABILITIES AND RESERVE	\$	0	00
DEFICIT: (Red Figure)	\$		00
CASH FUND BALANCE FORWARD TO SUCCEEDING YEAR	\$	150,862	63

Schedule 6, General Fund Warrant Account of Current and All Prior Years			
CURRENT AND ALL PRIOR YEARS		TUTAL	
Warrants Outstanding 6-30-23 of Year in Caption	\$	0	00
Warrants Registered During Year		165,079	68
TOTAL	\$	165,079	68
Warrants Paid During Year		165,079	68
Warrants Converted to Bonds or Judgments		0	00
Warrants Cancelled		0	00
Warrants Estopped by Statute		0	00
TOTAL WARRANTS RETIRED	\$	165,079	68
BALANCE WARRANTS OUTSTANDING JUNE 30, 2024	\$	0	9

Schedule 7, 2023 Ad Valorem Tax Account		
2023 Net Valuation Certified To County Excise Board \$ 0.00 10.00 Mills	A	lmount
Total Proceeds of Levy as Certified	\$	0 00
Additions:		0 00
Deductions:		0 00
Gross Balance Tax	\$	0 00
Less Reserve for Delinquent Tax		0 00
Reserve for Protest Pending		0 00
Balance Available Tax	\$	0 00
Deduct 2023 Tax Apportioned		0 00
Net Balance 2023 Tax in Process of Collection or	\$	0 00
Excess Collections	\$	0 00

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-25

Page 3

Sch	iedule 5, (Contir	iued)					
	2022-23	2021-22	2020-21	2019-20	2018-19	2017-18	TOTAL
\$	150,466 74 \$	0 00 \$	0 00 \$	0 00 \$	0 00 \$	0 00 1	
	150,466 74	0 00 1	0 00	0 00 0	0 00	0 00 0	150,466 74
	0 00	0 00	0 00	0 00 0	0 00	0 00 1	150,466 74
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<u> </u>	0 00	0 00	0 00	0 00	0 00	0 00	0 00
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	0 00	0 00	0 00	0 00	0 00	0 00	165,079 68
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Schedule 6, (Conti	nued)					1
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\$ 0 00 \$	0 00 \$	0 00 \$	0 00 \$	0 00 \$	0 00 \$	0 00
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165,079 68	0 00	0 00	0 00	0 00	0 00	0 00
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\$ 165,079 68 \$	0 00 \$	0 00 \$	0 00 \$	0 00 \$	0 00 \$	0 00
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Schedule 9, General Fund Investments										
	Investments		PIĞAID	ATIONS	Barred	Investments				
INVESTED IN	on Hand	Since	By Collections	Amortized	by	on Hand				
	June 30, 2023	Purchased	of Cost	Premium	Court Order	June 30, 2024				
1. CD'S	114,480 56	i.	•	0 00	•	\$ 119,408 79				
2.	0 00		0 00	0 00	0 00	0 00				
3.	0 00		0 00	0 00	0 00	0 00				
4.	0 00		0 00	0 00	0 00	0 00				
5.	0 00	0 00	0 00	0 00	0 00	0 00				
6.	0 00	0 00	0 00	0 00	0 00	0 00				
7.	0 00		0 00	0 00	0 00	0 00				
8.	0 00		0 00	0 00	0 00	0 00				
9.	0 00	0 00	0 00	0 00	0 00	0 00				
10.	0 00	0 00	0 00	0 00	0 00	0 00				
TOTAL INVESTMENTS	114,480 56	\$ 4,928 23	\$ 0 00	5 0 00	ş opo	\$ 119,408 79				

Schedule 8(j), Report Of Prior Year's Expenditures				ENDING JU				_
DEPARTMENTS OF GOVERNMENT	R	ESERVES	W	ARRANTS	В	ALANCE	ORIGINAL	_
APPROPRIATED ACCOUNTS	6.	-30-23	1 :	SINCE	Г	APSED	APPROPRIATI	ON
			1	ISSUKD	APPR	OPRIATIONS		_
			1		1			_
7 SANITATION BUDGET ACCOUNT:			1		7			Π
7a Personal Services	\$	0 00	\$	0 0	\$	0 00	\$	0
7b Part Time Help		0 00	1	0 0		0 00		0
7c Travel		0 00		0 0		0 00		0
7d Maintenance and Operation		0 00		0 0		0 00		0
7e Capital Outlay		0 00	1	0 0		0 00		0
7f Intergovernmental		0 00	1	0 0		0 00		0
7g Other -		0 00	1	0 0		0 00		0
7 Total	\$	0 00	1 \$	0 0	1 \$	0 00	\$	0
8 GARBAGK DISPOSAL BUDGKT ACCOUNT:			▝		7			=
8a Personal Services	\$	0 00	1 \$	0 00		0 00	\$	Ō
8b Part Time Help		0 00	#	0 0	41.	0 00		0
8c Travel		0 00	#	0 00		0 00		0
8d Maintenance and Operation	-#	0 00	#	0 00	-	0 00		0
8e Capital Outlay		0 00	1	0 00		0 00		0
8f Intergovernmental		0 00	╫┈	0 00	 	0 00		0
8g Other -		0 00	╫─	0 0		0 00		Ô
8h Other -		0 00	╫	0 00	116	0 00		0
8 Total	Š		lls	0 00	- 41	0 00		0
9 WATER BUDGET ACCOUNT:	== -	- 	╬		▝		T	Ě
9a Personal Services	- Is	0 00	Is	0 00	\$	0 00	s	0
9b Part Time Help		0 00	#	0 00	111'	0 00	1.	ō
9c Travel		0 00	#	0 00	- 11	0 00	i .	Ō
9d Maintenance and Operation		0 00	╫	0 00	- 11	0 00		0
9e Capital Outlay		0 00	╫─	0 00	- 11	0 00		Ō
9f Intergovernmental		0 00	#	0 00	- 11	0 00		0
9g Other -		0 00	╫─	0 00	13	0 00		ō
9h Other -		0 00	#	0 00	11	0 00		ō
9 Total	s	0 00	lls -	0 00	- 11	0 00		ō
U LIGHT & POWER BUDGET ACCOUNT:	- -	- "	╬		╡┋		<u>Y</u>	Ě
Oa Personal Services	- s -	0 00	lls	0 0	- s	0 00	S	0
Ob Part Time Help		0 00		0 00		0 00		0
Oc Travel		0 00		0 00		0 00		0
Od Maintenance and Operation		0 00		0 0		0 00		0
Oe Capital Outlay		0 00		0 00		0 00		0
Of Intergovernmental		0 00		0 00		0 00		0
Og Other -		0 00		0 00		0 00		0
O Total	- e	0 00		0 00		0 00		Ö
1 DOG POUND BUDGET ACCOUNT:	── └ ─	- 00	╬	- U D	<u> </u>		<u> </u>	Ľ
1a Personal Services	- e	0 00	 -	0 00	18	0 00	Ś	0
1b Part Time Help	 	0 00		0 00		0 00		ō
1c Travel		0 00		0 00		0 00		0
1d Maintenance and Operation		0 00		0 00		0 00		0
1e Capital Outlay		0 00		0 00		0 00		0
1f Intergovernmental		0 00		0 00		0 00		0
1g Other -		0 00		0 00		0 00		O
1h Other -		0 00		0 00		0 00		0
1 Total	 \$	0 00		0 00		0 00	8	0
.A.&I. Form 268FR98 Entity: FOSS, Oklahoma	[Ŷ	o po	IIY	υμ	<u> </u>	ע ע ע	Y	v

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-25

Page 4a

11	Page 4 Governmental Budget Accounts									
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				FISCAL Y	EAR ENDING JUNE 3 WARRANTS	U, 2024 RESERVES	LAPSED BALANCE	NEEDS AS	APPROVED BY	
Ϊ	זגיישטשט וחחוז		_	OF		KRORKARO	KNOWN TO BE	ESTIMATED BY	COUNTY	
<u> </u>	SUPPLEMENTAL ADJUSTMENTS		_	APPROPRIATIONS	ISSUED			GOVERNING	EXCISE BOARD	
ļ <u> </u>		CANCELLED	_	APPKUPKTATIUM5			UNENCUMBERED	BOARD	PYCTOP DOWEN	
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L				y: FOSS, Oklahoma						

RXHTRIT "A"

EXHIBIT "A"						_	40			
Schedule 8(k), Report Of Prior Year's Expenditures						_				
	FISCAL YEAR ENDING JUNE 30, 2023									
DEPARTMENTS OF GOVERNMENT		RVES	WARRANTS		BALANCE	┙	ORIGINAL			
APPROPRIATED ACCOUNTS	6-30)-23	SINCE		LAPSED		APPROPRIATIONS			
·			ISSURD		APPROPRIATION	S				
						Ţ				
92 POLICE BUDGET ACCOUNT:										
92a Personal Services	ļ\$		\$ 0 P		\$ 0 PC	III	\$ 0 00			
92b Part Time Help		0 00	0 0		0 00	_1	0 00			
92c Travel		0 00		0	0 00		0 00			
92d Maintenance and Operation		0 00		0	0 pc	t	0 00			
92e Capital Outlay		0 00		0	0 00		0 00			
92f Intergovernmental		0 00		0	0 00		0 00			
92g Other -		0 00		0	0 pc		0 00			
92h Other -		0 00		0	0 pa		0 00			
92i Other -		0 00		0	0 00	. 11	0 00			
92 Total	\$	0 00	\$ 00	0	\$ 0 pc	\Box	\$ 0 00			
93 FIRE DEPARTMENT BUDGET ACCOUNT:										
93a Personal Services	\$	0 00					•			
93b Part Time Help		0 00	0 0		0 00	П	0 00			
93c Travel		0 00	0 0		0 00	٦	0 00			
93d Maintenance and Operation		0 00	0 0	-	0 00	ı	0 00			
93e Capital Outlay		0 00	0 0	_	0 00	- 11	0 00			
93f Intergovernmental		0 00	0 0	_	0 00	. 11	0 00			
93g Other -		0 00	0 0	0	0 00	7	0 00			
93h Other -		0 00	0 0	- 1	0 00	1	0 00			
93 Total	\$	0 00	\$ 00	0	\$ 0 00		\$ 0 00			
94 OTHER				٦		7				
94a Personal Services	\$	0 00	\$ 00	0	\$ 0 00	ı	\$ 76,608 32			
94b Part Time Help	i	0 00	0 0	0	0 00	1	0 00			
94c Travel		0 00	0 0	0	0 00	1	0 00			
94d Maintenance and Operation		0 00	0 0	0	0 00	1	204,262 85			
94e Capital Outlay	i i	0 00	0 0	0	0 00	1	38,304 16			
94f Intergovernmental		0 00	0 0	ot	0 00	1	0 00			
94g Other -		0 00	0 0	ot	0 00	1	0 00			
94h Other -		0 00	0 0		0 00		0 00			
94 Total	iş 💮	0 00	\$ 0 0	0	\$ 0 00	1	\$ 319,175 33			
98 OTHER USES:	===			뒥		7				
98a Other Deductions	\$	0 00	\$ 00	σĪ	\$ 0 00	1	\$ 0 00			
98 Total	\$	0 00	\$ 00	σĦ	\$ 0 00	╢	\$ 0 00			
	╡	一一		╡		╡				
TOTAL GENERAL FUND ACCOUNT	\$	0 00	\$ 00	σĦ	\$ 0 00	╫	\$ 319,175 33			
SUBJECT TO WARRANT ISSUE:	===	\dashv	 	ᅦ		╡				
99 Provision for Interest on Warrants	\$	0 00	\$ 00	σĦ	\$ 0 00	╫	\$ 0 00			
GRAND TOTAL GENERAL FUND	 	0 00	\$ 00	ᆔ	\$ 0.00	Ħ	\$ 319,175 33			

ESTIMATE OF NEEDS FOR THE FISCAL YEAR	
PURPOSE:	
Current Expense Pro rata share of County Assessor's Budget as determined by County Excise Board \$0.00	
Pro tata share of county assessor's budget as determined by county axcise board \$0.00	
GRAND TOTAL - General Fund	
S.A.&I. Form 268FK98 Entity: FOSS, Oklahoma	

GENERAL FUND ACCOUNTS COVERING THE PERIOD JULY 1, 2023, to JUNE 30, 2024 ESTIMATE OF NEEDS FOR 2024-25

Page 4b

	Governmental Budget Accounts														
 					FISCAL Y	(B)	AR ENDING JUN	K 3	0. 2024					R 2024-25	
NET AMOUNT							LAPSED BALANCE		NEEDS AS APPRO						
╟─			OF	ISSUED				KNOWN TO BE	ESTIMATED BY		COUNTY				
			TMENTS		APPROPRIATIONS	t					UNENCUMBERED	GOVERNING		BXCISE BOARD	
 	ADDED		CANCELLEI	\neg		t						BOARD			
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5	U	00	\$ 0	00	\$ 319,175 33		165,079	68	0 00	Д	154,095 65	\$ 299,790	65	\$ 299,790	65

Estimate of	f	Approved by	
Needs by		County	
Governing Boa	ard	Excise Board	
299,790			
0	00	0	00
299,790	65	\$ 299,790	65

CERTIFICATE OF EXCISE BOARD ESTIMATE OF NEEDS FOR 2024-25

STATE OF OKLAHOMA, COUNTY OF WASHITA

We, the members of the Excise Board of said County and State, do hereby certify that we have examined the foregoing estimates of proposed current expenses for the ensuing fiscal year as filed with the Governing Board of FOSS Oklahoma, and those directly under, or in contractual relationship with, the Governing Board of FOSS Oklahoma; we have ascertained from the Financial Statements submitted therewith the amount of Surplus Balances of Cash on Hand; we have considered the uncollected ad valorem taxes of the previous year or years; and we have ascertained that the probable Income estimated to be collected from all sources other than ad valorem taxation may reasonably be expected as a revenue for the ensuing fiscal year, and that the same does not exceed 90% of the actual collection from such sources for the previous fiscal year.

In so doing, we have diligently performed the duties imposed upon the Excise Board by 68 O.S. 1991 Section 3007, (1) ascertaining that the financial statements, as to statistics therein contained reflect the true fiscal condition at the close of the fiscal year, or caused the same to be corrected so to show; (2) struck from the estimate of needs so submitted any items not authorized by law and reduced to the sum authorized by law any items restricted by statute as to the amount lawfully expendable therefor; (3) supplemented such estimate, after proper publication, by an estimate of needs prepared by this Excise Board to make provision for mandatory governmental functions where the estimate submitted wholly failed or was deemed inadequate to fulfill the mandate of the Constitutions or of the Legislature; (4) computed the total means available to each fund in the manner provided; and (5) then and only thereafter.

Accordingly, we have and do hereby appropriate the Surplus Balances of Cash on Hand, and the Revenues and Levies hereinafter set forth for each Fund to the several and specific purposes named in such estimates, by each, to the intent and purpose that CONSTITUTIONAL GOVERNMENTAL FUNCTIONS shall be first assured and provided for, and subsequently to provide for Legislative Governmental Functions insofar as to the available Surpluses, Revenues and Levies will permit; and we have provided also that the Levies are in excess of the amount appropriated to needs after deducting the surplus cash balance on hand, and Estimated Revenues other than tax, by the percentage and amount or reserve for delinquent tax as hereinafter set forth, which we have determined in the manner provided by law.

We further certify that we have examined the within statements of account and estimated needs or requirements of the Governing Board of FOSS Oklahoma, in relation to the Sinking Fund or Funds thereof, and after finding the same correct or having caused the same to be corrected pursuant to 68 O. S. 1991 Section 3009, have approved the requirements therefor to fulfill the conditions of Section 26 and 28 of Article 10, Oklahoma Constitution, and have made and certified a tax levy therefor to the extent of the excess of said total requirements over the total of items 2, 3, 6, and 12 of Exhibit "Y" (Page 2) and any other legal deduction, including a reserve of 00% for delinquent taxes.

EXHIBIT "Y"							
County Excise Board's Appropriation	General	1	Industrial		Sinking Fund		
of Income and Revenue	Fund	1	Bonds		Exc. Homes	tea	ids)
Appropriation Approved & Provision Made	\$ 299,790 65		\$ 0	00	\$	0	00
Appropriation of Revenues:		T					
Excess of Assets Over Liabilities	\$ 150,862 63	1	\$ 0	00	\$	0	00
Unclaimed Protest Tax Refunds	0 00		0	00		0	00
Miscellaneous Estimated Revenues	148,928 02		None 0	00	None	0	00
Est. Value of Surplus Tax in Process	0 00		None 0	00	None	0	00
Sinking Fund Contributions	0 00		0	00		0	00
Total Other Than 2024 Tax	\$ 299,790 65		\$ 0	00	\$	0	00
Balance Required	\$ 0 00	T	\$ 0	00	\$	0	00
Add 10% for Delinquency	\$ 0 00	1	\$ 0	00	Ş	0	00
Total Required for 2024 Tax	\$ 0 00		\$ 0	00	\$	0	00
Rate of Levy Required and Certified:	0.00 Mills		0.00 Mills		0.00 Mil	ls	

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemptions have been deducted in the said County as finally equalized and certified by the State Board of Equalization for the current year 2024-25 is as follows:

VALUATION AND LEVIES EXCLUDING HOMESTEADS				
County	Real	Personal	Public Service	Total
Total Valuation, Washita County	288,708 00	51,892 00	\$ 220,626 00	\$ 561,226 00

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having ascertained as aforesaid, the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefor as provided by law as follows:

General Fund 0.00 Mills:

Industrial Bonds 0.00 Mills;

Sinking Fund 0.00 Mills;

Sub-Total 0.00 Mills;

and we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2024 without regard to any protest that may be filed against any levies, as required by 68 0. S. 1991, Section 2869.

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PUBLICATION SHEET - FOSS, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF FOSS, OKLAHOMA

EXHIBIT "Z"

STATEMENT OF FINANCIAL CONDITION	GENERAL FUND
AS OF JUNE 30, 2024	Detail
ASSETS:	
Cash Balance June 30, 2024	\$ 31,453 84
Investments	119,408 79
TOTAL ASSETS	\$ 150,862 63
LIABILITIES AND RESERVES:	
Warrants Outstanding	0 00
Reserve for Interest on Warrants	0 00
Reserves From Schedule 8	0 00
TOTAL LIABILITIES AND RESERVES	\$ 0 00
CASH FUND BALANCE (Deficit) JUNE 30, 2024	\$ 150,862 63

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2025

GENERAL FUND SINKING FUND BALANCE SEKET

GENERAL FUND CUrrent Expense Feserve for Int. on Warrants & Revaluation Total Required Total Required Total Required Total Balance Finance Cash Fund Balance Fistimated Miscellaneous Revenue Balance to Raise from Ad Valorem Tax Fotal Deductions Balance to Raise from Ad Valorem Tax Finance Total Sources of Revenue Total Stimated Re	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0
Reserve for Int. on Warrants & Revaluation Total Required Total Required Total Required FINANCED: Cash Fund Balance Bestimated Miscellaneous Revenue Total Deductions Balance to Raise from Ad Valorem Tax Balance to Raise from Ad Valorem Tax FINANCED: Total Deductions Balance to Raise from Ad Valorem Tax Balance to Raise from Ad Valorem Tax Total Deduct Matured Indebtedness: Total Deductions Balance to Raise from Ad Valorem Tax Total Deduct Matured Indebtedness: Total Liquid Assets Deduct Matured Indebtedness: S. a. Past-Due Coupons For Cupons Total Deductions Total Deduct Matured Indebtedness: S. a. Past-Due Bonds B. d. Interest Thereon After Last Coupon Total Sources of Revenue Total Sources of Revenue Total Sources of Revenue Total Sources of Revenue Total Items a. Through f. Deduct Accrual Reserve If Assets Sufficient: Total Estimated Revenue	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0
Total Required \$ 299,790 65 3. Judgments Paid To Recover by Tax Levy FINANCED: Cash Fund Balance \$ 150,862 63 Deduct Matured Indebtedness: Bstimated Miscellaneous Revenue 148,928 02 5. a. Past-Due Coupons \$ Total Deductions \$ 299,790 65 6. b. Interest Accrued Thereon Balance to Raise from Ad Valorem Tax \$ 0 00 7. c. Past-Due Bonds KSTIMATED MISCELLANEOUS REVENUE: 8. d. Interest Thereon After Last Coupon 1000 Charges For Services \$ 33,462 04 9. e. Fiscal Agency Commissions on Above 2000 Local Sources of Revenue 53,363 38 10. f. Judgments and Int. Levied for/Unpaid 3000 State Sources of Revenue 55,421 45 11. Total Items a. Through f. \$ 4000 Federal Sources of Revenue 0 00 12. Balance of Assets Subject to Accruals \$ 5000 Miscellaneous Revenues 6,681 15 Deduct Accrual Reserve If Assets Sufficient: 6111 Contributions From Other Funds 0 00 13. g. Karned Unmatured Interest \$ Total Estimated Revenue 148,928 02 14. h. Accrual on Final Coupons	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0
FINANCED: Cash Fund Balance Estimated Miscellaneous Revenue Total Deductions Balance to Raise from Ad Valorem Tax ESTIMATED MISCELLANKOUS REVENUE: 1000 Charges For Services 2000 Local Sources of Revenue 3000 State Sources of Revenue 3000 State Sources of Revenue 4. Total Liquid Assets Deduct Matured Indebtedness: 148,928 02 5. a. Past-Due Coupons 5. a. Past-Due Coupons 6. b. Interest Accrued Thereon 7. c. Past-Due Bonds 8. d. Interest Thereon After Last Coupon 1000 Charges For Services 5. 33,462 04 9. e. Fiscal Agency Commissions on Above 2000 Local Sources of Revenue 53,363 38 10. f. Judgments and Int. Levied for/Unpaid 3000 State Sources of Revenue 55,421 45 11. Total Items a. Through f. 4000 Federal Sources of Revenue 0 00 12. Balance of Assets Subject to Accruals 5000 Miscellaneous Revenues 6,681 15 Deduct Accrual Reserve If Assets Sufficient: 6111 Contributions From Other Funds Total Estimated Revenue 148,928 02 14. h. Accrual on Final Coupons	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0
Cash Fund Balance	0 00 0 00 0 00 0 00 0 00 0 00 0 00 0 0
Bstimated Miscellaneous Revenue 148,928 02 5. a. Past-Due Coupons \$ Total Deductions 5 299,790 65 6. b. Interest Accrued Thereon Balance to Raise from Ad Valorem Tax 5 0 00 7. c. Past-Due Bonds	0 00 0 00 0 00 0 00 0 00 0 00 0 00
Total Deductions Balance to Raise from Ad Valorem Tax Balance to Raise from After Last Coupon Balance to Raise from Ad Valorem Tax Balance to Raise from Ad Valorem Tax Balance of Assets Coupon Salance for Jungaid Salance of Assets Subject to Accruals Salance of Assets Subject Subject Subject Subject Subject Subject Subject Subject Su	0 00 0 00 0 00 0 00 0 00 0 00 0 00
Balance to Raise from Ad Valorem Tax Solid Figure	0 00 0 00 0 00 0 00 0 00 0 00
BSTIMATED MISCELLANEOUS REVENUE: 8. d. Interest Thereon After Last Coupon 1000 Charges For Services 33,462 04 9. e. Fiscal Agency Commissions on Above 2000 Local Sources of Revenue 53,363 38 10. f. Judgments and Int. Levied for/Unpaid 3000 State Sources of Revenue 55,421 45 11. Total Items a. Through f. \$ 4000 Federal Sources of Revenue 0 00 12. Balance of Assets Subject to Accruals \$ 5000 Miscellaneous Revenues 6,681 15 Deduct Accrual Reserve If Assets Sufficient: 6111 Contributions From Other Funds 0 00 13. g. Karned Unmatured Interest \$ Total Estimated Revenue 148,928 02 14. h. Accrual on Final Coupons \$ 1000 Miscellaneous 1000 Miscellaneous 1000 Miscellaneous \$ 1000 Miscellaneous	0 00 0 00 0 00 0 00 0 00
1000 Charges For Services \$ 33,462 04 9. e. Fiscal Agency Commissions on Above 2000 Local Sources of Revenue 53,363 38 10. f. Judgments and Int. Levied for/Unpaid 3000 State Sources of Revenue 55,421 45 11. Total Items a. Through f. \$ 4000 Federal Sources of Revenue 0 00 12. Balance of Assets Subject to Accruals \$ 5000 Miscellaneous Revenues 6,681 15 Deduct Accrual Reserve If Assets Sufficient: 6111 Contributions From Other Funds 0 00 13. g. Karned Unmatured Interest \$ Total Estimated Revenue 148,928 02 14. h. Accrual on Final Coupons	0 00 0 00 0 00 0 00
2000 Local Sources of Revenue 53,363 38 10. f. Judgments and Int. Levied for/Unpaid 3000 State Sources of Revenue 55,421 45 11. Total Items a. Through f. \$ 4000 Federal Sources of Revenue 0 00 12. Balance of Assets Subject to Accruals \$ 5000 Miscellaneous Revenues 6,681 15 Deduct Accrual Reserve If Assets Sufficient: 6111 Contributions From Other Funds 0 00 13. g. Earned Unmatured Interest \$ Total Estimated Revenue 148,928 02 14. h. Accrual on Final Coupons	0 00 0 00 0 00
3000 State Sources of Revenue 55,421 45 11. Total Items a. Through f. 4000 Federal Sources of Revenue 0 00 12. Balance of Assets Subject to Accruals 5000 Miscellaneous Revenues 6,681 15 Deduct Accrual Reserve If Assets Sufficient: 6111 Contributions From Other Funds 0 00 13. g. Karned Unmatured Interest Fotal Estimated Revenue 148,928 02 14. h. Accrual on Final Coupons	0 00
3000 State Sources of Revenue 55,421 45 11. Total Items a. Through f. 4000 Federal Sources of Revenue 0 00 12. Balance of Assets Subject to Accruals 5000 Miscellaneous Revenues 6,681 15 Deduct Accrual Reserve If Assets Sufficient: 6111 Contributions From Other Funds 0 00 13. g. Karned Unmatured Interest Fotal Estimated Revenue 148,928 02 14. h. Accrual on Final Coupons	0 00
4000 Federal Sources of Revenue 0 00 12. Balance of Assets Subject to Accruals \$ 5000 Miscellaneous Revenues 6,681 15 Deduct Accrual Reserve If Assets Sufficient: 6111 Contributions From Other Funds 0 00 13. g. Karned Unmatured Interest \$ Total Estimated Revenue 148,928 02 14. h. Accrual on Final Coupons	
5000 Miscellaneous Revenues 6,681 15 Deduct Accrual Reserve If Assets Sufficient: 6111 Contributions From Other Funds 0 00 13. g. Karned Unmatured Interest \$ Total Estimated Revenue 148,928 02 14. h. Accrual on Final Coupons	0 100
Total Estimated Revenue 148,928 02 14. h. Accrual on Final Coupons	0.100
Total Estimated Revenue 148,928 02 14. h. Accrual on Final Coupons	0 00
	0 00
INDUSTRIAL DEVELOPMENT BONDS INDUSTRIAL BONDS 15. i. Accrued on Unmatured Bonds	0 00
1. Cash Balance on Hand June 30, 2024 5 0 0 0 16. Total Items g. Through i.	0 00
2. Legal Investments Properly Maturing 0 00 17. Excess of Assets Over Accrual Reserves ** \$	0 00
3. Total Liquid Assets 0 00 SINKING FUND REQUIREMENTS FOR 2024-25	
Deduct Matured Indebtedness: 1. Interest Karnings on Bonds \$	0 00
4. a. Past-Due Coupons 0 00 2. Accrual on Unmatured Bonds	0 00
5. b. Interest Accrued Thereon 000 B. Annual Accrual on "Prepaid" Judgments	0 00
6. c. Past-Due Bonds 0 00 A. Annual Accrual on Unpaid Judgments	0 00
7. d. Interest Thereon After Last Coupon 0006. Interest on Unpaid Judgments	0 00
8. e. Fiscal Agency Commissions on Above 0006. Annual Accrual From Exhibit KK	0 00
9. Balance of Assets Subject to Accruals 6 0 00	十
10. Deduct: g. Karned Unmatured Interest 5 0 00	
11. h. Accrual on Final Coupons 0 00	$\neg \uparrow$
12. i. Accrued on Unmatured Bonds 0 00	
13. Excess of Assets Over Accrual Reserves* 0 00	一
INDUSTRIAL BOND REQUIREMENTS FOR 2024-25	$\neg \vdash$
1. Interest Rarnings on Bonds 000	-
2. Accrual on Unmatured Bonds 0 00	_
Total Sinking Fund Requirements \$ 000 Total Sinking Fund Requirements \$	0 00
Deduct: Deduct:	
1. Excess of Assets Over Liabilities \$ 0 00 1. Excess of Assets Over Liabilities \$	0 00
2. Surplus Cash 0 00 2. Surplus Cash	0 00
Balance Required \$ 0 00 Balance To Raise By Tax Levy \$	0 00

S.A.&I. Form 268FR98 Entity: FOSS, Oklahoma

Page 1

PUBLICATION SHEET - FOSS, OKLAHOMA

FINANCIAL STATEMENT OF THE VARIOUS FUNDS FOR THE FISCAL YEAR ENDING JUNE 30, 2024, AND ESTIMATE OF NEEDS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025, OF THE GOVERNING BOARD OF

RXHIRIT "Z"

FOSS, OKLAHOMA

RYHIRIT -Z-		Page 2
** If line 12 is less than line 16 after omitting "h" deduct the following each in turn from line 4, "Total liquid Assets".	11	NKING UND
13d. j. Unmatured Coupons Due Before 4-1-25	\$	0 00
14d. k. Unmatured Bonds So Due		0 00
15d. l. Whatever Remains is for Exhibit KK Line E.	\$	0 00
16d. Deficit as Shown on Sinking Fund Balance Sheet.	\$	0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		0 00
18d. Remaining Deficit is for Exhibit KK Line F.	\$	0 00

* If line 14 is less than the sum of lines g. h. i. after omitting "h" deduct the following	INDUSTR.	IAL BOND
each in turn from line 4, "Total liquid Assets".	FUI	ND
13d. j. Unmatured Coupons Due Betore 4-1-25	\$	0 00
14d. k. Unmatured Bonds So Due		0 00
15d. l. Whatever Remains is for Exhibit KKI Line E.	\$	0 00
16d. Deficit as Shown on Industrial Bonds Balance Sheet.	\$	0 00
17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand (From Line 15d Above).		0 00
18d. Remaining Deficit is for Exhibit KKI Line F.	\$	0 00

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, CITY/TOWN OF FOSS, 88:

We, the undersigned duly elected, qualified Governing Officers of FOSS, Oklahoma, do hereby certify that at a meeting of the Governing Body of the said City/Town, begun at the time provided by law for Cities/Towns and pursuant to the provisions of 68 O. S. 1991 Sec. 3002, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said City/Town as reflected by the records of the City/Town Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as shown are reasonably necessary for the proper conduct of the affairs of the said City/Town, that the Rstimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding

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fiscal year.	\	
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Chairman of Board	Member Member	
	Meches	le la rais
Member	Member Treasurer	
	Attest Mchelle S	Leen-t
	Clerk	Seal Seal
Subscribed and sworn to before me this	4 day of Sepremper, 2024.	

subscribed and sworn to before me this 3 day of September, 2024.

legally-qualified newspaper of general circulation in the County.

Required to be published in a legally-qualified newspaper printed in the County, or one issue published in a

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